

MONTHLY OPERATING REPORT**Huon Le, Chapter 13 Trustee-Augusta**Name: SPRAGUE TRUCKINGCase Number: 19-10835-SBDOperating Report Start Date: 08-1-2019Operating Report End Date: 08-31-2019**GROSS BUSINESS INCOME**

Date	Brief Description of Work or Service Performed	Payment
	LOADS Hauled	\$
		\$
8-9-19		\$ 2200.00
8-13-19		\$ 2200.00
8-19-19		\$ 2000.00
8-26-19		\$ 2400.00
8-30-19		\$ 2200.00
		\$
		\$
		\$
	Total from continuation sheet, if any:	\$
A. TOTAL GROSS BUSINESS INCOME:		\$ 11,000.00

BUSINESS EXPENSES

Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (including gas): Diesel	\$ 4568.89
	Insurance: Ooida	\$ 1007.00
	Factoring Fee:	\$ 440.00
	Other (specify): PREPASS, DAT, ELD	\$ 110.95
	Other (specify): FOOD + ROAD Expense	\$ 600.00
	Other (specify): BRAKES Replaced on truck+trailer	\$ 965.38
	Other (specify): purchased tire tool	\$ 200.00
	Other (specify): Oil, Grease, Cleaner	\$ 52.33
	Other (specify): Link Rod Repair	\$ 164.16
	Total from continuation sheet, if any:	\$
B. TOTAL BUSINESS EXPENSES:		\$ 8108.71
C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):		\$ 2891.29

NOTE: Only income and expenses from self-employment, operation of a business, and similar should be listed. Do not include income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.


Signature: Michael C. Sprague Print Name: Michael C. Sprague Date: 08-31-2019

CERTIFICATE OF SERVICE

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le
Chapter 13 Trustee
[VIA ECF]

This the 4th day of February, 2020.



Charles W. Wills
Attorney for Debtors

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